

Accrual Summary

Extract Date: 09/25/2006

Sequence: 00048

Prepared By: Roger Siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$5,497,101.86	\$5,475,021.27	\$22,080.59
002	Contract Helicopters	\$4,619,757.00	\$4,559,947.00	\$59,810.00
004	Casual Hires	\$619,081.23	\$615,675.67	\$3,405.56
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$203,397.46	\$202,159.70	\$1,237.76
		\$14,769,810.55	\$14,683,276.64	\$86,533.91
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
BAR COMPLEX (CA-SHF-001693)		\$14,772,088.63	\$14,685,554.72	\$86,533.91

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Printed: 9/25/2006 11:02:53PM

Page 2 of 2

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$14,772,088.63	\$14,685,554.72	\$86,533.91